

# **Campaign Finance Report**

AZ DEMOCRATIC PARTY Committee #: 1043

Treasurer: OLSON, CARTER

2910 N Central Ave, Phoenix, AZ 85012

Phone: (602) 298-4200 Email: dwaid@azdem.org

#### 2006 June 30th Report

Election Cycle: **2005-2006**Date Filed: June 29, 2006

Reporting Period: January 1, 2006-May 31, 2006

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$414,731.65
Total Cash Receipts this Reporting Period: \$726,007.00
Total Cash Disbursements this Reporting Period: \$663,641.22
Cash Balance at End of Reporting Period: \$477,097.43

Report ID: 32369

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other Total		Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$592,090.00	\$0.00	\$592,090.00	\$1,973,413.34
Contributions from Political Committees	C3	\$133,917.00	\$4,400.00	\$138,317.00	\$680,914.08
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$4,400.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$726,007.00	\$4,400.00	\$730,407.00	\$2,658,728.10

Expenditures	Schedule		This Period		
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$148,118.19	\$0.00	\$148,118.19	\$938,864.30
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$378.35
Transfers to Other Committees	T1	\$515,523.03	\$0.00	\$515,523.03	\$1,398,538.80
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$8,800.00	\$8,800.00	\$22,370.50
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$663,641.22	\$8,800.00	\$672,441.22	\$2,360,151.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$663,641.22			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Pederson, James E	01/12/2006	\$8,500.00	\$642,766.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Dozoretz, Ronald	01/27/2006	\$10,000.00	\$20,000.00
Address:	444 N 44th St, Ste 400, Phoenix, AZ 85008		Cash	
Occupation:	Owner, Valve Options			
Name:	NAJAFI, JAHM	01/27/2006	\$10,000.00	\$10,000.00
Address:	2415 E Camelback Rd, Ste 960, Phoenix, AZ 85016		Cash	
Occupation:	PARTNER, PIVOTAL GROUP			
Name:	Pederson, James E	02/02/2006	\$8,500.00	\$642,766.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Roe, Alice	02/08/2006	\$55,000.00	\$130,000.00
Address:	2318 E Elm St, Tucson, AZ 85719		Cash	
Occupation:	Retired, N/A			
Name:	Roe, Alice	02/08/2006	\$10,000.00	\$130,000.00
Address:	2318 E Elm St, Tucson, AZ 85719		Cash	
Occupation:	Retired, N/A			
Name:	Roe, William G	02/08/2006	\$10,000.00	\$130,000.00
Address:	2318 E Elm St, Tucson, AZ 85719		Cash	
Occupation:	Attorney, Self			
Name:	Roe, William G	02/08/2006	\$55,000.00	\$130,000.00
Address:	2318 E Elm St, Tucson, AZ 85719		Cash	
Occupation:	Attorney, Self			
Name:	Ligon, Gerry A	02/22/2006	\$80,000.00	\$90,000.00
Address:	5630 E Rockridge Rd, Phoenix, AZ 85018		Cash	
Occupation:	Retired, Retired			
Name:	Ligon, Gerry A	02/22/2006	\$10,000.00	\$90,000.00
Address:	5630 E Rockridge Rd, Phoenix, AZ 85018		Cash	
Occupation:	Retired, Retired			
Name:	Ligon, Robert	02/22/2006	\$10,000.00	\$90,000.00
Address:	5630 E Rockridge Rd, Phoenix, AZ 85018		Cash	
Occupation:	Founder, L + L Products			
Name:	Ligon, Robert	02/22/2006	\$80,000.00	\$90,000.00
Address:	5630 E Rockridge Rd, Phoenix, AZ 85018		Cash	
Occupation:	Founder, L + L Products			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Pederson, James E	03/06/2006	\$8,500.00	\$642,766.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	SCHUMANN, W FORD	03/08/2006	\$2,500.00	\$2,500.00
Address:	9612 E Vereda Solana Dr, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Salt River Pima-Maricopa Indian Community	03/22/2006	\$10,000.00	\$340,000.00
Address:	10005 E Osborn Rd, , Scottsdale, AZ 85256		Cash	
Occupation:	Tribal Community, Tribal Community			
Name:	Salt River Pima-Maricopa Indian Community	03/22/2006	\$80,000.00	\$340,000.00
Address:	10005 E Osborn Rd, , Scottsdale, AZ 85256		Cash	
Occupation:	Tribal Community, Tribal Community			
Name:	Baron, Frederick M	03/24/2006	\$25,000.00	\$25,000.00
Address:	5950 Deloache Ave, Dallas, TX 75225		Cash	
Occupation:	Lawyer, Baron and Budd, PC			
Name:	Dozoretz, Ronald	03/24/2006	\$10,000.00	\$20,000.00
Address:	444 N 44th St, Ste 400, Phoenix, AZ 85008		Cash	
Occupation:	Owner, Valve Options			
Name:	Williams Bailey Law Firm LLP	03/24/2006	\$25,000.00	\$25,000.00
Address:	8441 Gulf Fwy, Ste 600, Houston, TX 77017		Cash	
Name:	Abraham, S Daniel	04/03/2006	\$5,000.00	\$5,000.00
Address:	777 S Flagler Dr, West Palm Beach, FL 33401		Cash	
Occupation:	Chairman, Energy Foods of America			
Name:	Pederson, James E	04/05/2006	\$8,500.00	\$642,766.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Lee, Barbara F	04/14/2006	\$10,000.00	\$10,000.00
Address:	131 Mount Auburn St, Ste 2, Cambridge, MA 02138		Cash	
Occupation:	President, Barbara Lee Family Foundation			
Name:	Jovian P4 LLC	04/21/2006	\$1,000.00	\$1,000.00
Address:	PO Box 4659, Boulder, CO 80306		Cash	
Name:	Perkins, Richard D	04/21/2006	\$1,000.00	\$1,000.00
Address:	328 Fife St, Henderson, NV 89015		Cash	
Occupation:	Legislator, State of Nevada			
Name:	Lewis, William C	05/04/2006	\$10,000.00	\$10,000.00
Address:	2402 E Esplanade Ln, Unit 1203, Phoenix, AZ 85016		Cash	
Occupation:	Investor, Self-Employed			

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#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Pederson, James E	05/08/2006	\$8,500.00	\$642,766.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Committee to Elect Lara Wibeto	05/12/2006	\$90.00	\$90.00
Address:	6455 E Inglewood St, , Mesa, AZ 85205		Cash	
Name:	Crowe, James	05/12/2006	\$20,000.00	\$20,000.00
Address:	5000 E Quincy Ave, Englewood, CO 80113		Cash	
Occupation:	Ceo, Level 3 Communications			
Name:	Ak-Chin Indian Community	05/26/2006	\$10,000.00	\$35,000.00
Address:	42507 W Peters & Nall Road, Maricopa, AZ 85239		Cash	
Occupation:	Tribal Community Orgainzation, Ak-Chin Indian Community			
Name:	Gila River Indian Community	05/26/2006	\$10,000.00	\$100,000.00
Address:	PO Box 97, , Sacaton, AZ 85247		Cash	
Occupation:	Tribal Community, Tribal Community			
Total of Individua	al Contributions		\$592,090.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	ridual Contributions	_	\$592,090.00	

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Filed on 06/29/2006

## Schedule C3 - Contributions from political committees

Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	1100 - AZ HOTEL & MOTEL PAC (HOTEL PAC)	01/13/2006	\$1,334.00	\$1,334.00
Address:	1240 E Missouri Ave, Phoenix, AZ 85014		Cash	
Name:	1743 - AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)	01/13/2006	\$1,333.00	\$1,333.00
Address:	2400 N Central Ave, Ste 109, Phoenix, AZ 85004		Cash	
Name:	AFSCME PEOPLE	01/19/2006	\$4,400.00	\$4,400.00
Address:	1625 L St NW, Washington, DC 20036		Goods/Services	
Trans. Type:	In-Kind Contribution			
Name:	INDEPENDENT INSURANCE AGENTS & BROKERS OF AZ PAC (AAPAC)	02/17/2006	\$300.00	\$300.00
Address:	2828 N 36th St, Phoenix, AZ 85008		Cash	
Name:	AZ MULTIHOUSING ASSN PAC	03/03/2006	\$3,000.00	\$6,000.00
Address:	5110 N 44TH STREET SUITE L 160, PHOENIX, AZ 85018		Cash	
Name:	FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVT	03/03/2006	\$3,000.00	\$3,000.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	PLUMBERS STEAMFITTERS AND REFRIGERATION UNION (U A LOCAL 469 PAC)	03/03/2006	\$5,000.00	\$17,700.00
Address:	3109 N 24th St, Phoenix, AZ 85016		Cash	
Name:	PINNACLE WEST CAPITAL CORPORTATION POLITICAL ACTION COMMITTEE	03/10/2006	\$3,000.00	\$8,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Name:	ACUL-PAC FORMERLY AZ CREDIT UNION LEAGUE PAC (ACUL PAC)	03/24/2006	\$1,200.00	\$2,400.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Name:	AMERICA WEST AIRLINES ARIZONA PAC	03/24/2006	\$1,200.00	\$4,200.00
Address:	4000 E Sky Harbor Blvd, # Ch-gov, Phoenix, AZ 85034		Cash	
Name:	APOLLO GROUP, INC. ORGANIZATION FOR LEGISLATIVE LEADERSHIP IN ARIZONA	03/24/2006	\$600.00	\$900.00
Address:	4615 E Elwood St, Phoenix, AZ 85040		Cash	
Name:	ASSOCIATED HIGHWAY PATROLMEN OF AZ PAC (AHPA PAC)	03/24/2006	\$1,500.00	\$3,000.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Name:	AZ COMMITTEE OF AUTOMOTIVE RETAILERS	03/24/2006	\$10,000.00	\$13,000.00
Address:	4701 N 24th St, Ste B-3, Phoenix, AZ 85016		Cash	
Name:	1597 - AZ FRATERNAL ORDER OF POLICE PAC	03/24/2006	\$600.00	\$1,200.00
Address:	1723 N Platina Cir, Mesa, AZ 85205		Cash	
Name:	AZ HOMEOPATHIC AND INTEGRATIVE MEDICINE ASSOC PAC FORMERLY AZ HOMEOPATHIC MEDI	03/24/2006	\$300.00	\$600.00
Address:	PO Box 38184, Phoenix, AZ 85069		Cash	
Name:	1024 - AZ LICENSED BEVERAGE ASSOC PAC	03/24/2006	\$900.00	\$1,500.00
Address:	500 E Thomas Rd, Ste 100, Phoenix, AZ 85012		Cash	
Name:	1323 - AZ OSTEOPATHIC MEDICAL ASSN PAC	03/24/2006	\$1,000.00	\$1,600.00
Address:			Cash	
Name:	1323 - AZ OSTEOPATHIC MEDICAL ASSN PAC	03/24/2006	\$600.00	\$1,600.00
Address:			Cash	

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## Schedule C3 - Contributions from political committees

Schedule	e C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	1142 - AZ PHYSICAL THERAPY ASSOC PAC	03/24/2006	\$600.00	\$600.00
Address:	4035 E Fanfol Dr, Phoenix, AZ 85028		Cash	
Name:	AZ SOCIETY OF CPAS PAC	03/24/2006	\$1,000.00	\$4,100.00
Address:	2120 N Central Ave, Ste 100, Phoenix, AZ 85004		Cash	
Name:	AZ VETERINARY PAC	03/24/2006	\$600.00	\$1,200.00
Address:	5502 N 19th Ave, Phoenix, AZ 85015		Cash	
Name:	200802878 - CENTENE CORPORATION POLITICAL ACTION COMMITTEE	03/24/2006	\$10,000.00	\$20,000.00
Address:	7711 Carondelet Ave, Ste 800, Saint Louis, MO 63105		Cash	
Name:	CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (CO	03/24/2006	\$3,000.00	\$5,500.00
Address:	5818 N 7th St, Ste 204, Phoenix, AZ 85014		Cash	
Name:	DIAL CORPORATION EMPLOYEES' PAC	03/24/2006	\$1,200.00	\$1,200.00
Address:	15501 N Dial Blvd, Ste 2212, Scottsdale, AZ 85260		Cash	
Name:	2110 - GALLAGHER & KENNEDY GOOD GOVERNMENT COMMITTEE	03/24/2006	\$1,500.00	\$1,800.00
Address:	2575 E Camelback Rd, Phoenix, AZ 85016		Cash	
Name:	HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)	03/24/2006	\$1,500.00	\$6,800.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Name:	IBEW LOCAL UNION 266 PAC (INTL BROTHERHOOD OF ELECTRICAL WORKERS)	03/24/2006	\$1,200.00	\$2,000.00
Address:	1650 N 36th St, Phoenix, AZ 85008		Cash	
Name:	IFAPAC - ARIZONA	03/24/2006	\$2,100.00	\$2,100.00
Address:	PO Box 4728, Scottsdale, AZ 85261		Cash	
Name:	1141 - PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)	03/24/2006	\$1,500.00	\$3,000.00
Address:	1102 W Adams St, Phoenix, AZ 85007		Cash	
Name:	REALTORS OF AZ PAC (RAPAC)	03/24/2006	\$10,000.00	\$17,500.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	1259 - RURAL/METRO FIRE & EMS POLITICAL ACTION COMMITTEE	03/24/2006	\$1,500.00	\$1,500.00
Address:	9221 E Via de Ventura, Scottsdale, AZ 85258		Cash	
Name:	1206 - SALT RIVER VALLEY WATER USERS ASSN POLITICAL INVOLVEMENT COMMITTEE	03/24/2006	\$5,000.00	\$5,000.00
Address:	CORPORATE TAXES, ISB336 PO BOX 52025, PHOENIX, AZ 85207		Cash	
Name:	SOUTHWEST AMBULANCE EMS EMPLOYEE PAC	03/24/2006	\$1,500.00	\$1,500.00
Address:	222 E Main St, Mesa, AZ 85201		Cash	
Name:	UNITED EMERGENCY MED PROFESSIONALS OF AZ LOCAL I - 60	03/24/2006	\$750.00	\$750.00
Address:	61 E Columbus Ave, Ste 220, Phoenix, AZ 85012		Cash	
Name:	2077 - AZ BANKERS ASSN STATE PAC	04/03/2006	\$5,500.00	\$8,500.00
Address:	111 W Monroe St, Ste 440, Phoenix, AZ 85003		Cash	
Name:	OPTOMETRIC PAC OF AZ	04/03/2006	\$600.00	\$2,100.00
Address:	1702 E Highland Ave, Ste 213, Phoenix, AZ 85016		Cash	
Name:	WELLS FARGO ARIZONA PAC FORMERLY NORWEST STATE PAC - ARIZONA	04/03/2006	\$2,500.00	\$2,500.00
Address:	100 W Washington St, Phoenix, AZ 85003		Cash	

#### Schedule C3 - Contributions from political committees

Scheaule	e C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	AZ PODIATRIC MEDICAL ASSOCIATION, PAC	04/04/2006	\$300.00	\$600.00
Address:	10575 N Tatum Blvd, Ste C-123, Paradise Valley, AZ 85253		Cash	
Name:	CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (CO	04/07/2006	\$500.00	\$5,500.00
Address:	5818 N 7th St, Ste 204, Phoenix, AZ 85014		Cash	
Name:	J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)	04/14/2006	\$5,000.00	\$5,000.00
Address:	270 Park Ave, FI 29, New York, NY 10017		Cash	
Name:	PHELPS DODGE PAC	04/14/2006	\$1,500.00	\$1,500.00
Address:	PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Name:	HOME BUILDERS ASSN OF CENTRAL AZ POLITICAL ACTION COMMITTEE	04/21/2006	\$5,000.00	\$5,000.00
Address:	3200 E Camelback Rd, Ste 180, Phoenix, AZ 85018		Cash	
Name:	SOUTHWEST GAS AZ PAC	04/21/2006	\$3,000.00	\$8,000.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Name:	Arizona Chapter of NAIOP, Inc PAC	05/12/2006	\$2,000.00	\$2,000.00
Address:	1702 E Highland Ave, Ste 311, Phoenix, AZ 85016		Cash	
Name:	PLUMBERS STEAMFITTERS AND REFRIGERATION UNION (U A LOCAL 469 PAC)	05/12/2006	\$10,000.00	\$17,700.00
Address:	3109 N 24th St, Phoenix, AZ 85016		Cash	
Name:	AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	05/26/2006	\$10,000.00	\$35,000.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	AZ Professional Firefighters PAC	05/26/2006	\$5,000.00	\$5,000.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	IBEW LOCAL UNION 266 PAC (INTL BROTHERHOOD OF ELECTRICAL WORKERS)	05/26/2006	\$200.00	\$2,000.00
Address:	1650 N 36th St, Phoenix, AZ 85008		Cash	
Name:	1128 - QWEST AZ PAC (FORMERLY US WEST AZ PAC)	05/26/2006	\$5,000.00	\$7,500.00
Address:	333 E Wetmore Rd, Rm 220, Tucson, AZ 85705		Cash	
Total of Contrib	outions from Committees		\$138,317.00	
Total of Refund			\$0.00	
Net Total of Co	ntributions from Committees		\$138,317.00	

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Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	HealthNet Insurance Co.	01/01/2006	\$5,386.76	\$51,303.66
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	Marriott University Park - Tucson	01/01/2006	\$933.80	\$1,583.80
Address:	880 East Second Street, Tucson, AZ 85719		Cash	
Memo:	State Committee Meeting Space			
Name:	CompuPay	01/11/2006	\$108.50	\$3,047.19
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Tax Preperations			
Name:	BERNSTEIN, BARBARA	01/15/2006	\$1,281.62	\$47,433.68
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	01/15/2006	\$1,360.85	\$35,908.66
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	01/15/2006	\$66.47	\$3,047.19
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	01/15/2006	\$558.84	\$12,368.51
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			
Name:	Higuera, David R	01/15/2006	\$1,530.05	\$35,149.37
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	01/15/2006	\$7,265.81	\$225,935.68
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	01/15/2006	\$1,511.97	\$38,654.45
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	01/15/2006	\$1,136.79	\$28,180.68
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Lunn, Jeanne Marie	01/15/2006	\$1,402.32	\$33,907.76
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	01/15/2006	\$902.06	\$24,344.54
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll	1		

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Pearsall, Carole L	01/15/2006	\$903.52	\$29,566.42
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Pitel, Jonathan	01/15/2006	\$832.01	\$2,285.90
Address:	4850 E Coronado Rd, Phoenix, AZ 85008		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	01/15/2006	\$1,277.01	\$45,860.10
Address:	5318 N Las Casitas PI, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	01/15/2006	\$1,817.18	\$33,366.06
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	01/15/2006	\$1,969.40	\$49,020.28
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Toffolo, Paula	01/15/2006	\$577.19	\$16,161.32
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	United Concordia Dental	01/15/2006	\$284.05	\$1,780.10
Address:	PO Box 827377, , Philadelphia, PA 19182		Cash	
Memo:	Dental Insurance			
Name:	WAID, DAVID	01/15/2006	\$3,404.42	\$89,505.81
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	HealthNet Insurance Co.	01/30/2006	\$3,468.67	\$51,303.66
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	BERNSTEIN, BARBARA	01/31/2006	\$1,281.62	\$47,433.68
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	01/31/2006	\$1,360.85	\$35,908.66
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	01/31/2006	\$61.65	\$3,047.19
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	01/31/2006	\$558.84	\$12,368.51
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Internal Revenue Service	01/31/2006	\$5,064.94	\$225,935.68
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lunn, Jeanne Marie	01/31/2006	\$1,402.32	\$33,907.76
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	01/31/2006	\$903.52	\$29,566.42
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	01/31/2006	\$1,277.01	\$45,860.10
Address:	5318 N Las Casitas PI, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	01/31/2006	\$1,260.44	\$33,366.06
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	01/31/2006	\$1,969.40	\$49,020.28
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Toffolo, Paula	01/31/2006	\$577.19	\$16,161.32
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	WAID, DAVID	01/31/2006	\$3,404.42	\$89,505.81
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	Arizona Highway Patrolman Magazine	02/15/2006	\$1,000.00	\$1,000.00
Address:	5522 W Roosevelt St, Ste 4, Phoenix, AZ 85043		Cash	
Memo:	Advertisement			
Name:	BERNSTEIN, BARBARA	02/15/2006	\$1,281.62	\$47,433.68
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	CompuPay	02/15/2006	\$51.45	\$3,047.19
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	02/15/2006	\$558.84	\$12,368.51
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	02/15/2006	\$1,911.02	\$225,935.68
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Lunn, Jeanne Marie	02/15/2006	\$1,402.32	\$33,907.76
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	02/15/2006	\$903.52	\$29,566.42
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	02/15/2006	\$1,277.01	\$45,860.10
Address:	5318 N Las Casitas PI, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	02/15/2006	\$452.84	\$33,366.06
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Toffolo, Paula	02/15/2006	\$577.19	\$16,161.32
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	U.S. Postmaster - Osborn Station	02/15/2006	\$393.00	\$757.40
Address:	3905 N 7th Ave, , Phoenix, AZ 85013		Cash	
Memo:	Postage			
Name:	United Concordia Dental	02/15/2006	\$248.85	\$1,780.10
Address:	PO Box 827377, , Philadelphia, PA 19182		Cash	
Memo:	Dental Insurance			
Name:	Wyndham - Phoenix	02/15/2006	\$964.79	\$11,995.64
Address:	50 E Adams St, , Phoenix, AZ 85004		Cash	
Memo:	State Committee Meeting Space			
Name:	HealthNet Insurance Co.	02/24/2006	\$2,137.36	\$51,303.66
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	Alphagraphics	02/28/2006	\$991.93	\$1,581.51
Address:	2918 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Printing			
Name:	Alphagraphics	02/28/2006	\$320.41	\$1,581.51
Address:	2918 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Printing			
Name:	BERNSTEIN, BARBARA	02/28/2006	\$1,281.62	\$47,433.68
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	CompuPay	02/28/2006	\$51.45	\$3,047.19
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Harte, Vivian E	02/28/2006	\$641.69	\$12,368.51
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	02/28/2006	\$1,933.92	\$225,935.68
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lunn, Jeanne Marie	02/28/2006	\$1,402.32	\$33,907.76
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	02/28/2006	\$903.52	\$29,566.42
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	02/28/2006	\$1,277.01	\$45,860.10
Address:	5318 N Las Casitas PI, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	02/28/2006	\$440.72	\$33,366.06
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Toffolo, Paula	02/28/2006	\$577.19	\$16,161.32
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	03/15/2006	\$1,281.62	\$47,433.68
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	CompuPay	03/15/2006	\$59.05	\$3,047.19
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Internal Revenue Service	03/15/2006	\$1,755.31	\$225,935.68
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lunn, Jeanne Marie	03/15/2006	\$1,402.32	\$33,907.76
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	03/15/2006	\$903.52	\$29,566.42
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	03/15/2006	\$1,277.01	\$45,860.10
Address:	5318 N Las Casitas PI, Phoenix, AZ 85016		Cash	
Memo:	Payroll			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Staples Office Supply Corp.	03/15/2006	\$106.09	\$106.09
Address:	Dept. 51-7810571512, P.O. Box 689020, Des Moines, IA 50368		Cash	
Memo:	Meeting Expenses			
Name:	State of Arizona	03/15/2006	\$251.71	\$33,366.06
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Toffolo, Paula	03/15/2006	\$577.19	\$16,161.32
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	United Concordia Dental	03/15/2006	\$199.55	\$1,780.10
Address:	PO Box 827377, , Philadelphia, PA 19182		Cash	
Memo:	Dental Insurance			
Name:	Wyndham - Phoenix	03/15/2006	\$4,586.23	\$11,995.64
Address:	50 E Adams St, , Phoenix, AZ 85004		Cash	
Memo:	State Committee Meeting			
Name:	HealthNet Insurance Co.	03/30/2006	\$1,999.78	\$51,303.66
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	Alvarez, Evelyn	03/31/2006	\$803.57	\$4,017.85
Address:	4120 E 17th St, Tucson, AZ 85711		Cash	
Occupation:	Staff Assistant, Pima County Democratic Party			
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	03/31/2006	\$1,281.62	\$47,433.68
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	CompuPay	03/31/2006	\$54.45	\$3,047.19
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Internal Revenue Service	03/31/2006	\$2,011.15	\$225,935.68
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lunn, Jeanne Marie	03/31/2006	\$1,402.32	\$33,907.76
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	03/31/2006	\$903.52	\$29,566.42
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	03/31/2006	\$1,277.01	\$45,860.10
Address:	5318 N Las Casitas PI, Phoenix, AZ 85016		Cash	
Memo:	Payroll			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	State of Arizona	03/31/2006	\$297.80	\$33,366.06
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Toffolo, Paula	03/31/2006	\$577.19	\$16,161.32
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	Alvarez, Evelyn	04/15/2006	\$803.57	\$4,017.85
Address:	4120 E 17th St, Tucson, AZ 85711		Cash	
Occupation:	Staff Assistant, Pima County Democratic Party			
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	04/15/2006	\$1,281.62	\$47,433.68
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	CompuPay	04/15/2006	\$51.45	\$3,047.19
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Internal Revenue Service	04/15/2006	\$2,006.48	\$225,935.68
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lunn, Jeanne Marie	04/15/2006	\$1,402.32	\$33,907.76
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	04/15/2006	\$903.52	\$29,566.42
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	04/15/2006	\$1,277.01	\$45,860.10
Address:	5318 N Las Casitas PI, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	04/15/2006	\$277.10	\$33,366.06
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Toffolo, Paula	04/15/2006	\$577.19	\$16,161.32
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	United Concordia Dental	04/15/2006	\$136.75	\$1,780.10
Address:	PO Box 827377, , Philadelphia, PA 19182		Cash	
Memo:	Dental Insurance			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Alvarez, Evelyn	04/30/2006	\$803.57	\$4,017.85
Address:	4120 E 17th St, Tucson, AZ 85711		Cash	
Occupation:	Staff Assistant, Pima County Democratic Party			
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	04/30/2006	\$1,281.62	\$47,433.68
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Brown, Elizabeth J	04/30/2006	\$384.18	\$1,152.54
Address:	2327 E Catclaw St, Gilbert, AZ 85296		Cash	
Memo:	Payroll			
Name:	CompuPay	04/30/2006	\$59.78	\$3,047.19
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	HealthNet Insurance Co.	04/30/2006	\$1,312.36	\$51,303.66
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	Internal Revenue Service	04/30/2006	\$2,069.45	\$225,935.68
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lunn, Jeanne Marie	04/30/2006	\$1,402.32	\$33,907.76
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	NUCLEUS CLUB OF PHOENIX	04/30/2006	\$35.00	\$35.00
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Memo:	Event Ticket Purchase			
Name:	Pearsall, Carole L	04/30/2006	\$903.52	\$29,566.42
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	04/30/2006	\$1,277.01	\$45,860.10
Address:	5318 N Las Casitas PI, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	04/30/2006	\$274.11	\$33,366.06
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Toffolo, Paula	04/30/2006	\$577.19	\$16,161.32
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	SCF of Arizona	05/02/2006	\$510.00	\$1,285.00
Address:	PO Box 33049, , Phoenix, AZ 85067		Cash	
Memo:	Workmens Comp Insurance			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	1791 - COCONINO COUNTY DEMOCRATIC PARTY	05/10/2006	\$360.00	\$360.00
Address:	PO Box 701, Flagstaff, AZ 86002		Cash	
Memo:	Event Ticket Purchase			
Name:	Alphagraphics	05/15/2006	\$269.17	\$1,581.51
Address:	2918 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	State Committee Copy Expenses			
Name:	Alvarez, Evelyn	05/15/2006	\$803.57	\$4,017.85
Address:	4120 E 17th St, Tucson, AZ 85711		Cash	
Occupation:	Staff Assistant, Pima County Democratic Party			
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	05/15/2006	\$1,281.62	\$47,433.68
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Brown, Elizabeth J	05/15/2006	\$384.18	\$1,152.54
Address:	2327 E Catclaw St, Gilbert, AZ 85296		Cash	
Memo:	Payroll			
Name:	CompuPay	05/15/2006	\$56.78	\$3,047.19
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Internal Revenue Service	05/15/2006	\$2,069.45	\$225,935.68
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lunn, Jeanne Marie	05/15/2006	\$1,402.32	\$33,907.76
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	05/15/2006	\$903.52	\$29,566.42
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	05/15/2006	\$1,277.01	\$45,860.10
Address:	5318 N Las Casitas PI, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	05/15/2006	\$274.12	\$33,366.06
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Toffolo, Paula	05/15/2006	\$577.19	\$16,161.32
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	United Concordia Dental	05/15/2006	\$112.10	\$1,780.10
Address:	PO Box 827377, , Philadelphia, PA 19182		Cash	
Memo:	Dental Insurance			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Wyndham - Phoenix	05/15/2006	\$45.87	\$11,995.64
Address:	50 E Adams St, , Phoenix, AZ 85004		Cash	
Memo:	State Committee Copy Expenses			
Name:	Alvarez, Evelyn	05/30/2006	\$803.57	\$4,017.85
Address:	4120 E 17th St, Tucson, AZ 85711		Cash	
Occupation:	Staff Assistant, Pima County Democratic Party			
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	05/30/2006	\$1,281.62	\$47,433.68
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Brown, Elizabeth J	05/30/2006	\$384.18	\$1,152.54
Address:	2327 E Catclaw St, Gilbert, AZ 85296		Cash	
Memo:	Payroll			
Name:	Buck, Laura Fromhold	05/30/2006	\$316.39	\$316.39
Address:	2039 E Orangewood Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	CompuPay	05/30/2006	\$62.32	\$3,047.19
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	HealthNet Insurance Co.	05/30/2006	\$2,937.19	\$51,303.66
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	Internal Revenue Service	05/30/2006	\$2,016.28	\$225,935.68
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lunn, Jeanne Marie	05/30/2006	\$1,058.73	\$33,907.76
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	05/30/2006	\$903.52	\$29,566.42
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	05/30/2006	\$1,277.01	\$45,860.10
Address:	5318 N Las Casitas PI, Phoenix, AZ 85016	1 1	Cash	
Memo:	Payroll			
Name:	State of Arizona	05/30/2006	\$276.89	\$33,366.06
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			

Schedule E	en - Operating expenses	Date	Amount	Cycle To Date
Name:	State of Arizona	05/30/2006	\$(775.08)	\$33,366.06
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	tax refund			
Name:	Toffolo, Paula	05/30/2006	\$577.19	\$16,161.32
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	Wyndham - Phoenix	05/30/2006	\$4,483.27	\$11,995.64
Address:	50 E Adams St, , Phoenix, AZ 85004		Cash	
Memo:	State Committee Meeting			
Total of Operating	Expenses		\$148,893.27	
Total of Refunds, F	Rebates, and Credits Received		(\$775.08)	
Net Total of Opera	ating Expenses	_	\$148,118.19	

#### Schedule T1 - Transfers to/from other committees

Schedule	T1 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	Yavapai County Democratic Committee	01/01/2006	\$1,112.00	\$23,339.82
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yuma County Democratic Party	01/01/2006	\$1,086.00	\$22,088.00
Address:	318 S Main St, , Yuma, AZ 85364		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Cochise County Democratic Party	01/15/2006	\$1,548.03	\$11,648.03
Address:	1708 Camino Rancho, Sierra Vista, AZ 85635		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	South Dakota Democratic Party	01/25/2006	\$100,000.00	\$115,000.00
Address:	207 E Capitol Ave, Ste 209, Pierre, SD 57501		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	South Dakota Democratic Party	01/25/2006	\$15,000.00	\$115,000.00
Address:	207 E Capitol Ave, Ste 209, Pierre, SD 57501		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Arizona Democratic Party Federal Account	02/28/2006	\$161,951.35	\$909,739.96
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Yavapai County Democratic Committee	03/15/2006	\$531.82	\$23,339.82
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	199802186	03/30/2006	\$4,000.00	\$4,000.00
Address:	P O BOX 3911, SAFFORD, AZ 85546		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Cochise County Democratic Party	03/30/2006	\$2,600.00	\$11,648.03
Address:	1708 Camino Rancho, Sierra Vista, AZ 85635		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	1791 - COCONINO COUNTY DEMOCRATIC PARTY	03/30/2006	\$10,000.00	\$17,000.00
Address:	PO Box 701, Flagstaff, AZ 86002		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee		1	
Memo:	Affiliate Transfer			

#### Schedule T1 - Transfers to/from other committees

Schedule	T1 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	Indiana Democratic Party - State	03/30/2006	\$100,000.00	\$110,000.00
Address:	1 N Capitol Ave, , Indianapolis, IN 46204		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Indiana Democratic Party - State	03/30/2006	\$10,000.00	\$110,000.00
Address:	1 N Capitol Ave, , Indianapolis, IN 46204		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Maricopa County Democratic Party	03/30/2006	\$150.00	\$3,390.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yavapai County Democratic Committee	03/30/2006	\$10,000.00	\$23,339.82
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yuma County Democratic Party	03/30/2006	\$10,000.00	\$22,088.00
Address:	318 S Main St, , Yuma, AZ 85364		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Arizona Democratic Party Federal Account	04/23/2006	\$75,793.83	\$909,739.96
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Cochise County Democratic Party	05/15/2006	\$2,500.00	\$11,648.03
Address:	1708 Camino Rancho, Sierra Vista, AZ 85635		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Maricopa County Democratic Party	05/15/2006	\$3,000.00	\$3,390.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	NAVAJO COUNTY DEMOCRATIC COMMITTEE	05/30/2006	\$5,340.00	\$5,340.00
Address:	7845 Country Club Dr, Pinetop, AZ 85935		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Pima County Democratic Party	05/30/2006	\$910.00	\$43,910.00
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer	l l		

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Total of Funds Transferred to This Committee	\$0.00	
Total of Funds Transferred to Other Committees	(\$515,523.03)	

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#### **Schedule D1 - Committee Debt**

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,200.00
Previous/Next Committee		
Original Amount of Debt: \$5,200.00		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,200.00
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,133.80
Previous/Next Committee		
Original Amount of Debt: \$5,133.80		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,133.80
Total of Outstanding Debt Before Adjustments		\$10,333.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10,333.80

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## **Schedule C8 - In-Kind Contributions**

ltem	Date	Amount
New In-Kind Contribution	01/19/2006	\$4,400.00
AFSCME PEOPLE		
Original Amount of Contribution: \$4,400.00		
Original Transaction Date: 01/19/2006		
Expenditure of In-Kind Contribution	01/19/2006	(\$4,400.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Expenditure of In-Kind Contribution	01/19/2006	(\$4,400.00)
In-Kind Contribution Balance at End of Reporting Period		(\$4,400.00)
In-Kind Contribution Equity Before Adjustments		\$4,400.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$8,800.00
In-Kind Contribution Equity After Adjustments		-\$4,400.00